

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02211A
LOMA LINDA WATER COMPANY
PO BOX 967
THATCHER, AZ 85552

RECEIVED

SEP 27 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-25-11

COMPANY INFORMATION

Company Name (Business Name) _LOMA LINDA WATER COMPANY_			
Mailing Address _PO BOX 967_			
(Street)			
THATCHER		_ARIZONA_	
(City)		(State)	
85552		(Zip)	
928-428-5420		_928-428-3358_	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
928-965-2934		Cell No. (Include Area Code)	
Email Address _bbarney@aznex.net_			
Local Office Mailing Address _PO BOX 967_			
(Street)			
THATCHER		_ARIZONA_	
(City)		(State)	
85552		(Zip)	
928-428-5420		_928-428-3358_	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
928-965-2934		Cell No. (Include Area Code)	
Email Address _bbarney@aznex.net_			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: _BEVAN BARNEY_ _PRESIDENT/GENERAL MANAGER_			
(Name) (Title)			
PO BOX 967		_THATCHER_	
(Street)		(City)	
ARIZONA		_85552_	
(State)		(Zip)	
928-428-5420		_928-428-3358_	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
928-965-2934		Cell No. (Include Area Code)	
Email Address _bbarney@aznex.net_			
On Site Manager: _BEVAN BARNEY_			
(Name)			
PO BOX 967		_THATCHER_	
(Street)		(City)	
ARIZONA		_85552_	
(State)		(Zip)	
928-428-5420		_928-428-3358_	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
928-965-2934		Cell No. (Include Area Code)	
Email Address _bbarney@aznex.net_			

Statutory Agent: BEVAN BARNEY
(Name)

PO BOX 967 THATCHER ARIZONA 85552
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ Sole Proprietor (S)
- ☒ C Corporation (C) (Other than Association/Co-op)
- ☐ Partnership (P)
- ☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B)
- ☐ Association/Co-op (A)
- ☐ Receivership (R)
- ☐ Limited Liability Company
- ☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☒ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	3000.00		3000.00
303	Land and Land Rights	33526.00		33526.00
304	Structures and Improvements	5041.47	4046.44	995.03
307	Wells and Springs	6581.00	6581.00	0
311	Pumping Equipment	13484.00	13484.00	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4451.68	3040.87	1410.81
331	Transmission and Distribution Mains	69931.55	55766.65	14164.90
333	Services			
334	Meters and Meter Installations	2258.25	2206.06	52.19
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	685.00	269.64	415.36
341	Transportation Equipment	24856.00	24856.00	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	720.03	720.03	0
348	Other Tangible Plant			
	TOTALS	164534.98	110970.69	53564.29

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		0	0
302	Franchises	3000.00	0	0
303	Land and Land Rights	33526.00	0	0
304	Structures and Improvements	5041.47	3.33	167.88
307	Wells and Springs	6581.00	3.33	0
311	Pumping Equipment	13484.00	3.29	372.88
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4451.68	2.22	98.83
331	Transmission and Distribution Mains	69931.55	2.00	1398.63
333	Services		0	
334	Meters and Meter Installations	2258.25	8.33	188.11
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	685.00	6.57	45.00
341	Transportation Equipment	24856.00	20	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment		2	0
346	Communication Equipment		10	0
347	Miscellaneous Equipment	720.03	10	0
348	Other Tangible Plant			
	TOTALS	164534.98		2271.33

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$23683.81	\$18902.99
134	Working Funds		
135	Temporary Cash Investments	10495.31	12513.98
141	Customer Accounts Receivable	7204.56	8119.85
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$41383.68	\$39536.82
	FIXED ASSETS		
101	Utility Plant in Service	\$164484.98	\$164534.98
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(108699.36)	(110970.69)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$55785.62	\$53564.29
	TOTAL ASSETS	\$97169.30	\$93101.11

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3625.00	3925.00
236	Accrued Taxes	3074.16	3489.17
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	33165.31	32972.07
	TOTAL CURRENT LIABILITIES	\$39864.47	\$40386.24
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1758.00	1558.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$41622.47	\$41944.24
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$49910.00	\$49910.00
211	Paid in Capital in Excess of Par Value	9979.00	9979.00
215	Retained Earnings	(4342.17)	(8732.13)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$55546.83	\$51156.87
	TOTAL LIABILITIES AND CAPITAL	\$97169.30	\$93101.11

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$60961.62	\$59207.96
460	Unmetered Water Revenue	1023.74	9.02
474	Other Water Revenues	240.00	360.00
	TOTAL REVENUES	\$62225.36	\$59576.98
	OPERATING EXPENSES		
601	Salaries and Wages	\$32982.77	\$33156.86
610	Purchased Water		
615	Purchased Power	4155.95	5080.19
618	Chemicals		
620	Repairs and Maintenance	1058.41	1393.56
621	Office Supplies and Expense	1156.84	870.54
630	Outside Services		411.00
635	Water Testing	2503.19	1779.17
641	Rents	2454.00	2456.00
650	Transportation Expenses	3211.06	739.34
657	Insurance – General Liability	2168.60	3256.12
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1846.18	1448.13
403	Depreciation Expense	2337.91	2271.33
408	Taxes Other Than Income	342.34	8745.36
408.11	Property Taxes	1270.58	1062.34
409	Income Tax	1184.70	1297.00
	TOTAL OPERATING EXPENSES	\$56672.53	\$63966.94
	OPERATING INCOME/(LOSS)	\$5552.83	\$(4389.96)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	20.83	
427	Interest Expense	.05	
	TOTAL OTHER INCOME/(EXPENSE)	\$20.83	\$
	NET INCOME/(LOSS)	\$5531.95	\$(4389.96)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$3925.00

Meter Deposits Refunded During the Test Year

\$50.00

COMPANY NAME	LOMA LINDA WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-62-63-02	2	65	150FT	6	2”	1978
55-62-63-03	2	95	150FT	6	2”	1978

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP	2	N/A	
3 HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	1
		2000	1
		1500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME LOMA LINDA WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	130
3			3/4	
4	PVC	5625	1	
5			1 1/2	
6	PVC	8700	2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

PUMPHOUSE

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: LOMA LINDA WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	128	627600	787500	
FEBRUARY	127	489690	641800	
MARCH	126	562030	732200	
APRIL	126	1030720	1214100	
MAY	126	1073800	1180500	
JUNE	126	1394550	1590700	
JULY	126	1337230	1507000	
AUGUST	126	1104240	1248100	
SEPTEMBER	128	1113260	1196400	
OCTOBER	128	813430	918600	
NOVEMBER	128	702690	962000	
DECEMBER	128	655400	829800	
TOTALS →		10904640	12808700	

What is the level of arsenic for each well on your system? _____.0020____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: LOMA LINDA WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 1062.34

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 14 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	GREENLEE
NAME (OWNER OR OFFICIAL) TITLE	BEVAN BARNEY
COMPANY NAME	LOMA LINDA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Graham</u>
MONTH	<u>April</u> .20 <u>11</u>




SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 893.00
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 404.00
Estimated or Actual State Tax Liability _____


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 _____ SIGNATURE	<u>4-15-2011</u> _____ DATE
<u>BEVAN BARNEY</u> _____ PRINTED NAME	<u>MANAGER</u> _____ TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) GREENLEE
NAME (OWNER OR OFFICIAL) TITLE BEVAN BARNEY
COMPANY NAME LOMA LINDA WATER COMPANY

RECEIVED
4-22-11
ACCUITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 63616.61

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4039.63
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

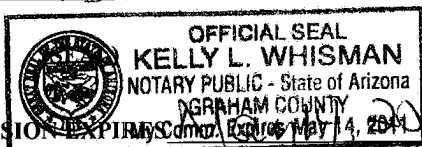
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Graham</u>	
MONTH	<u>April</u>	<u>2011</u>



MY COMMISSION EXPIRES May 14, 2015


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 13 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) BEVAN BARNEY	TITLE
COMPANY NAME LOMA LINDA WATER COMPANY	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 63616.61
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4039.63
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

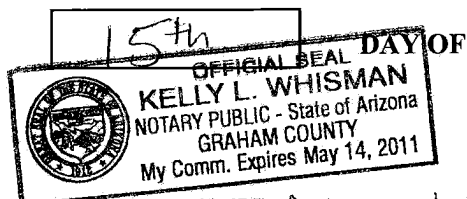
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Kelly L. Whisman	
COUNTY NAME Graham	
MONTH April	2011


SIGNATURE OF NOTARY PUBLIC

May 14, 2015